GFRS FY05, Uploaded 11/18/2005 at 3:02:51

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Report No. 4b-2.

ALL Reciprocal Category
Differences Included

"Intragovernmental Closing Package Reciprocal Category Detail Report for FY 2005"

for Agency 28 Social Security Administration

Detail Report

Reciprocal Category

01 - Securities Issued by Federal Agencies Under General & Special Authority								
Trac	<u>ling Partner</u>	<u>Agency</u>	<u>Partner</u>	Difference				
20	Department of the Treasury	\$1,809,422,000,00	\$1,809,422,000,00	\$0	0.0%			
	Totals:	<u>\$1,809,422,000,000</u> <u>\$1</u>	1,809,422,000,000	<u>\$0</u>	<u>0.0%</u>			
02 - Federal Interest Receivable/Federal Interest Payable								
Trac	<u>ling Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>				
20	Department of the Treasury	\$23,472,000,000	\$23,472,000,000	\$0	0.0%			
	Totals:	\$23,472,000,000	\$23,472,000,000	<u>\$0</u>	<u>0.0%</u>			
03 - Interest Revenue & Expense, Gains & Losses on Federal Investments								
	ling Partner	Agency	Partner	Difference				
20	Department of the Treasury	\$92,994,000,000	\$92,994,000,000	\$0	0.0%			
	Totals:	\$92,994,000,000	\$92,994,000,000	\$0	0.0%			
			+					
18 - Financing Sources Transferred In/Out Without Reimbursement								
Trac	<u>ling Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>				
99	Treasury General Fund	\$2,818,000,000	\$0	\$2,818,000,000	NA			
	Totals:	<u>\$2,818,000,000</u>	<u>\$0</u>	<u>\$2,818,000,000</u>	<u>NA</u>			
19	Totals: - Appropriation Transfers In/Out	<u>\$2,818,000,000</u>	<u>\$0</u>	<u>\$2,818,000,000</u>	<u>NA</u>			
		\$2,818,000,000 Agency	<u>\$0</u> Partner	\$2,818,000,000 Difference	<u>NA</u>			
	- Appropriation Transfers In/Out		_		<u>NA</u> 0.0%			
Trac	- Appropriation Transfers In/Out ling Partner	Agency	<u>Partner</u>	<u>Difference</u>				
<u>Trac</u>	- Appropriation Transfers In/Out ling Partner Railroad Retirement Board	<u>Agency</u> \$3,846,000,000	Partner \$3,846,254,000	<u>Difference</u> (\$254,000)	0.0%			
<u>Trad</u> 60 75	- Appropriation Transfers In/Out ling Partner Railroad Retirement Board Department of Health and	Agency \$3,846,000,000 \$1,239,000,000	Partner \$3,846,254,000 \$1,242,000,000	<u>Difference</u> (\$254,000) (\$3,000,000)	0.0% 0.2%			
Trad 60 75 95	- Appropriation Transfers In/Out ling Partner Railroad Retirement Board Department of Health and Independent 95	Agency \$3,846,000,000 \$1,239,000,000 \$0	Partner \$3,846,254,000 \$1,242,000,000 \$5,939,501	<u>Difference</u> (\$254,000) (\$3,000,000) (\$5,939,501)	0.0% 0.2% 100.0%			
Trad 60 75 95	- Appropriation Transfers In/Out ling Partner Railroad Retirement Board Department of Health and Independent 95 Treasury General Fund Totals:	Agency \$3,846,000,000 \$1,239,000,000 \$0 \$555,000,000 \$5,640,000,000	Partner \$3,846,254,000 \$1,242,000,000 \$5,939,501 \$0	Difference (\$254,000) (\$3,000,000) (\$5,939,501) \$555,000,000	0.0% 0.2% 100.0% NA			
Trad 60 75 95 99	- Appropriation Transfers In/Out ling Partner Railroad Retirement Board Department of Health and Independent 95 Treasury General Fund Totals: - Employee Benefit Contributions Re	Agency \$3,846,000,000 \$1,239,000,000 \$0 \$555,000,000 \$5,640,000,000 eccivables and Payables	Partner \$3,846,254,000 \$1,242,000,000 \$5,939,501 \$0 \$5,094,193,501	Difference (\$254,000) (\$3,000,000) (\$5,939,501) \$555,000,000 \$545,806,499	0.0% 0.2% 100.0% NA			
Trad 60 75 95 99	- Appropriation Transfers In/Out ling Partner Railroad Retirement Board Department of Health and Independent 95 Treasury General Fund Totals:	Agency \$3,846,000,000 \$1,239,000,000 \$0 \$555,000,000 \$5,640,000,000	Partner \$3,846,254,000 \$1,242,000,000 \$5,939,501 \$0	Difference (\$254,000) (\$3,000,000) (\$5,939,501) \$555,000,000	0.0% 0.2% 100.0% NA			
Trad 60 75 95 99	- Appropriation Transfers In/Out ling Partner Railroad Retirement Board Department of Health and Independent 95 Treasury General Fund Totals: - Employee Benefit Contributions Reling Partner	Agency \$3,846,000,000 \$1,239,000,000 \$0 \$555,000,000 \$5,640,000,000 eccivables and Payables Agency	Partner \$3,846,254,000 \$1,242,000,000 \$5,939,501 \$0 \$5,094,193,501	Difference (\$254,000) (\$3,000,000) (\$5,939,501) \$555,000,000 \$545,806,499	0.0% 0.2% 100.0% NA <u>9.7%</u>			
Trad 60 75 95 99 21 <u>Trad</u> 12	- Appropriation Transfers In/Out ling Partner Railroad Retirement Board Department of Health and Independent 95 Treasury General Fund Totals: - Employee Benefit Contributions Reling Partner Department of Agriculture	Agency \$3,846,000,000 \$1,239,000,000 \$0 \$555,000,000 \$5,640,000,000 eccivables and Payables Agency \$1,000,000	Partner \$3,846,254,000 \$1,242,000,000 \$5,939,501 \$0 \$5,094,193,501	Difference (\$254,000) (\$3,000,000) (\$5,939,501) \$555,000,000 \$545,806,499 Difference \$1,000,000	0.0% 0.2% 100.0% NA <u>9.7%</u>			
Trad 60 75 95 99 21 <u>Trad</u> 12 13	- Appropriation Transfers In/Out ling Partner Railroad Retirement Board Department of Health and Independent 95 Treasury General Fund Totals: - Employee Benefit Contributions Reling Partner Department of Agriculture Department of Commerce Department of Justice Department of Labor	Agency \$3,846,000,000 \$1,239,000,000 \$0 \$5555,000,000 \$5,640,000,000 eceivables and Payables Agency \$1,000,000 \$0	Partner \$3,846,254,000 \$1,242,000,000 \$5,939,501 \$0 \$5,094,193,501 Partner \$0 \$5,000	Difference (\$254,000) (\$3,000,000) (\$5,939,501) \$555,000,000 \$545,806,499 Difference \$1,000,000 (\$5,000)	0.0% 0.2% 100.0% NA <u>9.7%</u> NA 100.0%			
Trade 60 75 95 99 21 Trade 12 13 15	- Appropriation Transfers In/Out ling Partner Railroad Retirement Board Department of Health and Independent 95 Treasury General Fund Totals: - Employee Benefit Contributions Reling Partner Department of Agriculture Department of Commerce Department of Justice Department of Labor Office of Personnel	Agency \$3,846,000,000 \$1,239,000,000 \$0 \$555,000,000 \$5,640,000,000 ecceivables and Payables Agency \$1,000,000 \$0 \$0	Partner \$3,846,254,000 \$1,242,000,000 \$5,939,501 \$0 \$5,094,193,501 Partner \$0 \$5,000 \$5,000 \$5,275,000	Difference (\$254,000) (\$3,000,000) (\$5,939,501) \$555,000,000 \$545,806,499 Difference \$1,000,000 (\$5,000) (\$5,275,000)	0.0% 0.2% 100.0% NA <u>9.7%</u> NA 100.0%			
Trad 60 75 95 99 21 <u>Trad</u> 12 13 15	- Appropriation Transfers In/Out ling Partner Railroad Retirement Board Department of Health and Independent 95 Treasury General Fund Totals: - Employee Benefit Contributions Reling Partner Department of Agriculture Department of Commerce Department of Justice Department of Labor	Agency \$3,846,000,000 \$1,239,000,000 \$0 \$555,000,000 \$5,640,000,000 ecceivables and Payables Agency \$1,000,000 \$0 \$0 \$53,000,000	Partner \$3,846,254,000 \$1,242,000,000 \$5,939,501 \$0 \$5,094,193,501 Partner \$0 \$5,000 \$5,275,000 \$53,874,000	Difference (\$254,000) (\$3,000,000) (\$5,939,501) \$555,000,000 \$545,806,499 Difference \$1,000,000 (\$5,000) (\$5,275,000) (\$874,000)	0.0% 0.2% 100.0% NA 9.7% NA 100.0% 100.0%			

Intragovernmental Reporting and Analysis System, FMS
"Intragovernmental Closing Package Reciprocal Category Detail Report for FY 2005" for Agency 28, Continued

99	Treasury General Fund	\$8,000,000	\$0	\$8,000,000	NA		
	Totals:	\$88,000,000	<u>\$86,157,561</u>	<u>\$1,842,439</u>	<u>2.1%</u>		
22 - Accounts Receivable, Accounts Payable, and Other Liabilities							
Trac	ling Partner	<u>Agency</u>	<u>Partner</u>	Difference			
12	Department of Agriculture	\$4,000,000	\$0	\$4,000,000	NA		
13	Department of Commerce	\$0	\$26,000	(\$26,000)	100.0%		
14	Department of Interior	\$0	\$18,000	(\$18,000)	100.0%		
15	Department of Justice	\$0	\$954,000	(\$954,000)	100.0%		
16	Department of Labor	\$4,000,000	\$2,311,000	\$1,689,000	42.2%		
18	U. S. Postal Service	\$12,000,000	\$0	\$12,000,000	NA		
19	Department of State	\$0	\$834,334	(\$834,334)	100.0%		
20	Department of the Treasury	\$0	\$3,000,000	(\$3,000,000)	100.0%		
47	General Services Administration	\$8,000,000	\$12,000,000	(\$4,000,000)	33.3%		
49	National Science Foundation	\$0	\$157,000	(\$157,000)	100.0%		
60	Railroad Retirement Board	\$0	\$181,458	(\$181,458)	100.0%		
69	Department of Transportation	\$0	(\$57,000)	\$57,000	-100.0%		
70	Department of Homeland	\$0	\$8,000,000	(\$8,000,000)	100.0%		
75	Department of Health and	\$1,000,000	\$1,000,000	\$0	0.0%		
95	Independent 95	\$0	\$238,519	(\$238,519)	100.0%		
97	Office of the Secretary of	\$0	\$200,000	(\$200,000)	100.0%		
99	Treasury General Fund	\$8,309,000,000	\$0	\$8,309,000,000	NA		
	Totals:	\$8,338,000,000	\$28,863,311	\$8,309,136,689	<u>99.7%</u>		
23	- Federal Advances/Federal Advances fro	om Others and Federal	Prepayments/Federa	I			
_	ling Partner	om Others and Federal <u>Agency</u>	Prepayments/Federa Partner	I <u>Difference</u>			
<u>Trad</u>	ling Partner Department of Commerce				100.0%		
<u>Trad</u> 13 14	ling Partner Department of Commerce Department of Interior	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	100.0% -100.0%		
<u>Trad</u>	ling Partner Department of Commerce Department of Interior Department of Justice	Agency \$0	<u>Partner</u> \$526,000	<u>Difference</u> (\$526,000)			
<u>Trad</u> 13 14	ling Partner Department of Commerce Department of Interior Department of Justice Office of Personnel	Agency \$0 \$0	<u>Partner</u> \$526,000 (\$55,000)	<u>Difference</u> (\$526,000) \$55,000	-100.0%		
Trad 13 14 15 24 47	ling Partner Department of Commerce Department of Interior Department of Justice Office of Personnel General Services Administration	Agency \$0 \$0 \$0	Partner \$526,000 (\$55,000) \$18,000	<u>Difference</u> (\$526,000) \$55,000 (\$18,000)	-100.0% 100.0%		
Trad 13 14 15 24 47 49	ling Partner Department of Commerce Department of Interior Department of Justice Office of Personnel General Services Administration National Science Foundation	**************************************	Partner \$526,000 (\$55,000) \$18,000 \$1,000,000	<u>Difference</u> (\$526,000) \$55,000 (\$18,000) (\$1,000,000)	-100.0% 100.0% 100.0%		
Trad 13 14 15 24 47 49 69	Department of Commerce Department of Interior Department of Justice Office of Personnel General Services Administration National Science Foundation Department of Transportation	**************************************	Partner \$526,000 (\$55,000) \$18,000 \$1,000,000 \$2,000,000	Difference (\$526,000) \$55,000 (\$18,000) (\$1,000,000) (\$2,000,000)	-100.0% 100.0% 100.0% 100.0%		
Trad 13 14 15 24 47 49 69 70	Department of Commerce Department of Interior Department of Justice Office of Personnel General Services Administration National Science Foundation Department of Transportation Department of Homeland	Agency \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$526,000 (\$55,000) \$18,000 \$1,000,000 \$2,000,000 \$23,000	Difference (\$526,000) \$55,000 (\$18,000) (\$1,000,000) (\$2,000,000) (\$23,000)	-100.0% 100.0% 100.0% 100.0% 100.0%		
Trad 13 14 15 24 47 49 69 70 73	Department of Commerce Department of Interior Department of Justice Office of Personnel General Services Administration National Science Foundation Department of Transportation Department of Homeland Small Business Administration	**************************************	\$526,000 (\$55,000) \$18,000 \$1,000,000 \$2,000,000 \$23,000 (\$249,000)	Difference (\$526,000) \$55,000 (\$18,000) (\$1,000,000) (\$2,000,000) (\$23,000) \$249,000	-100.0% 100.0% 100.0% 100.0% 100.0% -100.0%		
Trad 13 14 15 24 47 49 69 70	Department of Commerce Department of Interior Department of Justice Office of Personnel General Services Administration National Science Foundation Department of Transportation Department of Homeland	Agency \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$526,000 (\$55,000) \$18,000 \$1,000,000 \$2,000,000 \$23,000 (\$249,000) \$2,000,000	Difference (\$526,000) \$55,000 (\$18,000) (\$1,000,000) (\$2,000,000) (\$23,000) \$249,000 (\$2,000,000)	-100.0% 100.0% 100.0% 100.0% 100.0% -100.0%		
Trad 13 14 15 24 47 49 69 70 73	Department of Commerce Department of Interior Department of Justice Office of Personnel General Services Administration National Science Foundation Department of Transportation Department of Homeland Small Business Administration	Agency \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$526,000 (\$55,000) \$18,000 \$1,000,000 \$2,000,000 \$23,000 (\$249,000) \$2,000,000 \$163,000	Difference (\$526,000) \$55,000 (\$18,000) (\$1,000,000) (\$2,000,000) (\$23,000) \$249,000 (\$2,000,000) (\$163,000)	-100.0% 100.0% 100.0% 100.0% 100.0% -100.0% 100.0%		
Trad 13 14 15 24 47 49 69 70 73	Department of Commerce Department of Interior Department of Justice Office of Personnel General Services Administration National Science Foundation Department of Transportation Department of Homeland Small Business Administration Independent 95	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$526,000 (\$55,000) \$18,000 \$1,000,000 \$2,000,000 \$23,000 (\$249,000) \$2,000,000 \$163,000 \$9,045,520	Difference (\$526,000) \$55,000 (\$18,000) (\$1,000,000) (\$2,000,000) (\$23,000) \$249,000 (\$2,000,000) (\$163,000) (\$9,045,520)	-100.0% 100.0% 100.0% 100.0% -100.0% -100.0% 100.0% 100.0%		
Trad 13 14 15 24 47 49 69 70 73 95	Department of Commerce Department of Interior Department of Justice Office of Personnel General Services Administration National Science Foundation Department of Transportation Department of Homeland Small Business Administration Independent 95 Totals: - Intra-governmental buy/sell costs/rever	Agency \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$526,000 (\$55,000) \$18,000 \$1,000,000 \$2,000,000 \$23,000 (\$249,000) \$2,000,000 \$163,000 \$9,045,520 \$14,471,520	Difference (\$526,000) \$55,000 (\$18,000) (\$1,000,000) (\$2,000,000) (\$23,000) \$249,000 (\$2,000,000) (\$163,000) (\$9,045,520)	-100.0% 100.0% 100.0% 100.0% -100.0% -100.0% 100.0% 100.0%		
Trad 13 14 15 24 47 49 69 70 73 95	Department of Commerce Department of Interior Department of Justice Office of Personnel General Services Administration National Science Foundation Department of Transportation Department of Homeland Small Business Administration Independent 95 Totals: - Intra-governmental buy/sell costs/reverting Partner	Agency \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$526,000 (\$55,000) \$18,000 \$1,000,000 \$2,000,000 \$23,000 (\$249,000) \$2,000,000 \$163,000 \$9,045,520 \$14,471,520	Difference (\$526,000) \$55,000 (\$18,000) (\$1,000,000) (\$2,000,000) (\$23,000) \$249,000 (\$2,000,000) (\$163,000) (\$9,045,520) Difference	-100.0% 100.0% 100.0% 100.0% -100.0% 100.0% 100.0% 100.0%		
Trad 13 14 15 24 47 49 69 70 73 95	Department of Commerce Department of Interior Department of Justice Office of Personnel General Services Administration National Science Foundation Department of Transportation Department of Homeland Small Business Administration Independent 95 Totals: - Intra-governmental buy/sell costs/reverting Partner Department of Agriculture	Agency \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$526,000 (\$55,000) \$18,000 \$1,000,000 \$2,000,000 \$23,000 (\$249,000) \$2,000,000 \$163,000 \$9,045,520 \$14,471,520	Difference (\$526,000) \$55,000 (\$18,000) (\$1,000,000) (\$2,000,000) (\$23,000) (\$249,000 (\$2,000,000) (\$163,000) (\$9,045,520) (\$14,471,520)	-100.0% 100.0% 100.0% 100.0% -100.0% 100.0% 100.0% 100.0%		
Trad 13 14 15 24 47 49 69 70 73 95	Department of Commerce Department of Interior Department of Justice Office of Personnel General Services Administration National Science Foundation Department of Transportation Department of Homeland Small Business Administration Independent 95 Totals: - Intra-governmental buy/sell costs/reverting Partner Department of Agriculture Department of Commerce	### Agency \$0	\$526,000 (\$55,000) \$18,000 \$1,000,000 \$2,000,000 \$23,000 (\$249,000) \$2,000,000 \$163,000 \$9,045,520 \$14,471,520 Partner \$9,000,000 \$1,250,000	Difference (\$526,000) \$55,000 (\$18,000) (\$1,000,000) (\$2,000,000) (\$23,000) (\$249,000 (\$2,000,000) (\$163,000) (\$9,045,520) (\$14,471,520) Difference (\$1,000,000) (\$250,000)	-100.0% 100.0% 100.0% 100.0% -100.0% 100.0% 100.0% 100.0% 111.1% 20.0%		
Trad 13 14 15 24 47 49 69 70 73 95	Department of Commerce Department of Interior Department of Justice Office of Personnel General Services Administration National Science Foundation Department of Transportation Department of Homeland Small Business Administration Independent 95 Totals: - Intra-governmental buy/sell costs/reverling Partner Department of Agriculture Department of Commerce Department of Interior	### Agency \$0	\$526,000 (\$55,000) \$18,000 \$1,000,000 \$2,000,000 \$23,000 (\$249,000) \$2,000,000 \$163,000 \$9,045,520 \$14,471,520 Partner \$9,000,000 \$1,250,000 \$15,052,000	Difference (\$526,000) \$55,000 (\$18,000) (\$1,000,000) (\$2,000,000) (\$23,000) (\$249,000 (\$2,000,000) (\$163,000) (\$9,045,520) (\$14,471,520) Difference (\$1,000,000) (\$250,000) (\$2,052,000)	-100.0% 100.0% 100.0% 100.0% -100.0% 100.0% 100.0% 100.0% 100.0%		
Trad 13 14 15 24 47 49 69 70 73 95 24 Trad 12 13 14 15	Department of Commerce Department of Interior Department of Justice Office of Personnel General Services Administration National Science Foundation Department of Transportation Department of Homeland Small Business Administration Independent 95 Totals: - Intra-governmental buy/sell costs/reverling Partner Department of Agriculture Department of Commerce Department of Interior Department of Justice	### Agency \$0	\$526,000 (\$55,000) \$18,000 \$1,000,000 \$2,000,000 \$23,000 (\$249,000) \$2,000,000 \$163,000 \$9,045,520 \$14,471,520 Partner \$9,000,000 \$1,250,000 \$15,052,000 \$39,867,000	Difference (\$526,000) \$55,000 (\$18,000) (\$1,000,000) (\$2,000,000) (\$249,000 (\$2,000,000) (\$163,000) (\$9,045,520) (\$14,471,520) Difference (\$1,000,000) (\$250,000) (\$2,052,000) (\$867,000)	-100.0% 100.0% 100.0% 100.0% -100.0% 100.0% 100.0% 100.0% 101.0% 101.1% 20.0% 13.6% 2.2%		
Trad 13 14 15 24 47 49 69 70 73 95 24 Trad 12 13 14 15 16	Department of Commerce Department of Interior Department of Justice Office of Personnel General Services Administration National Science Foundation Department of Transportation Department of Homeland Small Business Administration Independent 95 Totals: - Intra-governmental buy/sell costs/reverling Partner Department of Agriculture Department of Commerce Department of Interior Department of Justice Department of Labor	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$526,000 (\$55,000) \$18,000 \$1,000,000 \$2,000,000 \$23,000 (\$249,000) \$2,000,000 \$163,000 \$9,045,520 \$14,471,520 Partner \$9,000,000 \$1,250,000 \$15,052,000 \$39,867,000 \$1,313,000	Difference (\$526,000) \$55,000 (\$18,000) (\$1,000,000) (\$2,000,000) (\$249,000 (\$2,000,000) (\$163,000) (\$9,045,520) (\$14,471,520) Difference (\$1,000,000) (\$250,000) (\$2,052,000) (\$867,000) \$2,687,000	-100.0% 100.0% 100.0% 100.0% -100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 11.1% 20.0% 13.6% 2.2% 67.2%		
Trad 13 14 15 24 47 49 69 70 73 95 24 Trad 12 13 14 15	Department of Commerce Department of Interior Department of Justice Office of Personnel General Services Administration National Science Foundation Department of Transportation Department of Homeland Small Business Administration Independent 95 Totals: - Intra-governmental buy/sell costs/reverling Partner Department of Agriculture Department of Commerce Department of Interior Department of Justice	### Agency \$0	\$526,000 (\$55,000) \$18,000 \$1,000,000 \$2,000,000 \$23,000 (\$249,000) \$2,000,000 \$163,000 \$9,045,520 \$14,471,520 Partner \$9,000,000 \$1,250,000 \$15,052,000 \$39,867,000	Difference (\$526,000) \$55,000 (\$18,000) (\$1,000,000) (\$2,000,000) (\$249,000 (\$2,000,000) (\$163,000) (\$9,045,520) (\$14,471,520) Difference (\$1,000,000) (\$250,000) (\$2,052,000) (\$867,000)	-100.0% 100.0% 100.0% 100.0% -100.0% 100.0% 100.0% 100.0% 101.0% 101.1% 20.0% 13.6% 2.2%		

Intragovernmental Reporting and Analysis System, FMS
"Intragovernmental Closing Package Reciprocal Category Detail Report for FY 2005" for Agency 28, Continued

19	Department of State	\$23,000,000	\$11,837,880	\$11,162,120	48.5%
20	Department of the Treasury	\$677,000,000	\$99,000,000	\$578,000,000	85.4%
24	Office of Personnel	\$5,000,000	\$7,000,000	(\$2,000,000)	28.6%
36	Department of Veterans Affairs	\$0	\$1,000,000	(\$1,000,000)	100.0%
47	General Services Administration	\$648,000,000	\$623,000,000	\$25,000,000	3.9%
49	National Science Foundation	\$0	\$107,000	(\$107,000)	100.0%
69	Department of Transportation	\$2,000,000	\$6,213,000	(\$4,213,000)	67.8%
70	Department of Homeland	\$85,000,000	\$94,000,000	(\$9,000,000)	9.6%
73	Small Business Administration	\$1,000,000	\$566,000	\$434,000	43.4%
75	Department of Health and	\$67,000,000	\$66,000,000	\$1,000,000	1.5%
95	Independent 95	\$48,000,000	\$17,145,244	\$30,854,756	64.3%
97	Office of the Secretary of	\$0	\$400,000	(\$400,000)	100.0%
	Totals:	\$1,852,000,000	\$1,205,751,124	<u>\$646,248,876</u>	<u>34.9%</u>
26	- Benefit program Costs/Revenues				
Trad	ing Partner	Agency	Partner	Difference	
13	Department of Commerce	\$0	\$153,000	(\$153,000)	100.0%
16	Department of Labor	\$22,000,000	\$24,059,000	(\$2,059,000)	8.6%
24	Office of Personnel	\$667,000,000	\$667,000,000	\$0	0.0%
60	Railroad Retirement Board	\$0	\$4,404	(\$4,404)	100.0%
89	Department of Energy	\$0	\$11,000,000	(\$11,000,000)	100.0%
95	Independent 95	\$0	\$14,102,438	(\$14,102,438)	100.0%
99	Treasury General Fund	\$197,000,000	\$0	\$197,000,000	NA
	Totals:	\$886,000,000	\$716,318,842	\$169,681,158	19.2%
		<u> </u>	<u></u>		
27	- Federal Transfers Receivable/Federal	Transfers Pavable			
	ing Partner	Agency	Partner	Difference	
60	Railroad Retirement Board	\$3,642,000,000	\$3,641,300,000	\$700,000	0.0%
75	Department of Health and	\$298,000,000	\$296,000,000	\$2,000,000	0.7%
	Totals:	\$3,940,000,000	\$3,937,300,000	\$2,700,000	0.1%
	rotars.	43,340,000,000	ψ5,337,300,000	<u>\$2,700,000</u>	<u>0.170</u>
20	Unantamarina di COL a that ana NOT an				
	- Uncategorized - SGLs that are NOT as		•	D'''	
	ing Partner Department of Commerce	<u>Agency</u>	Partner #5.40.000	<u>Difference</u>	400.007
13 15	Department of Commerce Department of Justice	\$0 \$0	\$549,000 \$504,000	(\$549,000)	100.0%
99	Treasury General Fund	* -	\$591,000	(\$591,000)	100.0%
99	•	\$588,416,000,000	\$0	\$588,416,000,000	NA
	Totals:	<u>\$588,416,000,000</u>	<u>\$1,140,000</u>	<u>\$588,414,860,000</u>	<u>100.0%</u>

"Intragovernmental Closing Package Reciprocal Category Detail Report for FY 2005" for Agency 28, Continued

Grand \$2,537,866,000,000 \$1,936,972,195,860 \$600,893,804,140 23.7%

All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary and Legislative Branches, are included. Intragovernmental Imputed Cost activity is excluded.

Intadepartmental Amounts Excluded